| | | | | ORDER FO | R SUPI | PLIES OR S | ERVI | CES | | | | P | AGE 1 OF 17 | |
|---|--------------|------------|------------|--------------------------|--|---|----------|---------------------|---------------------|------------------|--------------|---------------------------------------|---|--|
| 1. CONTRACT/PUR | CH. ORI | DER/ | | 2. DELIVERY ORD | DER/ CALL N | O.3. DATE OF ORI | DER/CAL | L 4. REQ./ I | PURCH. R | EQUEST NO | | 5. PRIC | ORITY | |
| AGREEMENT NO DAAE32-00-P-0 | | | | | | 2000Aug15 A3E000-0178-T001 | | | | | | | | |
| | | | COI | DE DAAE33 | 7 | | DDV (| (if other than 6) | | l _D a | 4E32 | | | |
| 6. ISSUED BY | / DEDO | - | COI | DE DAAE32 | | ADMINISTEREI | урі і | Ź | | CODE [DA/ | 1LUZ | 8. DEI | LIVERY FOB | |
| RED RIVER ARMY CONTRACTING D 100 MAIN DRIVE | RAT | | | C/ P(| RED RIVER ARMY DEPOT CONTRACTING DIRECTORATE POC: LINDA WINCHESTER 100 MAIN DRIVE, BLDG 110 | | | | | | X | | | |
| TEXARKANA, TX | 75507-50 | 000 | | | TE | XARKANA, TX 75 | 507-5000 | | | | | | , | |
| 9. CONTRACTO | R | | COL | DE 1GG74 | | FACILITY 1GG74 10. DELIVER TO FOB POINT BY (Date) | | | | | Date) 11. MA | ARK IF BUSINESS IS | | |
| INTRAM COMPAN LEWIS BIBB 6420 GEORGE HII ICARD NC 28666 | LDEBRA | .ND F | RD PO | O BOX 425 | | 2001May16 12. DISCOUNT TERMS net 30 | | | | | | SMALL SMALL DISADVANTAGED WOMEN-OWNED | | |
| | | | | | | | | | MAIL IN the ltem 15 | | O THE | ADDRESS | S IN BLOCK | |
| 14. SHIP TO | | | COE | DE DAAE32 | 15. | PAYMENT WII | LL BE M | MADE BY | CODE | HQ0303 | | | | |
| RED RIVER ARMY DEPOT ATTN: NO CONTACTS IDENTIFIED M/F BLDG 228 100 MAIN DRIVE | | | | | | DFAS - ROCK ISLAND OPERATING LOCATION ATTN: DFAS-RI-FPV BLDG 68 | | | | | | ID | MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN | |
| TEXARKANA, TX 7 | 75507-50 | 00 | | | RO | CK ISLAND, IL 61 | 299-8300 | 0 | | | | | OCKS 1 AND 2. | |
| 16. DELIV. TYPE CALL | ERY/ | | | | | | | | | | | | | |
| OF PURCH | IASE | ΧĪ | _ | our quote dated | ED A CTOD | Furnish the following of CTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUM LLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE | | | | | | | • | |
| | | | | S IT MAY PREVI | | | | | | ECT TO AL | L OF | THE TERM | | |
| NAME OF CONTRACTOR SIGN | | | | | | NATURE TYPED NAME AND TITLE | | | | | | LE | DATE SIGNED (YYYYMMMDD) | |
| If this box is | s marke | d, su | pplier mus | t sign Acceptance | and return | the following nu | mber of | copies: | | | | | | |
| 17. ACCOUNTIN | | O AF | PPROPRIA | TION DATA/ LC | CAL USE | | | | | | | | | |
| 18. ITEM NO. 19. SCHEDULE OF SUPPL | | PPLIES/ SE | ERVICES | 20. QUAN ORDE ACCE | | ED/ 21. UNIT 22. U | | NIT PRICE | E 23. AMOUNT | | | | | |
| | | S | EE S | CHEDU | LE | | | | | | | | | |
| * If quantity accepte quatity ordered, indi | | | | ne us | | STATES OF A | | 2 | | | | 25. TOTA 29. | L \$62,995.00 | |
| quantity accepted be | | | | 13 | BY: Charlie | D. Harris, Jr. | | CONTRACTI | 1 | | | DIFFERENCE | S | |
| 26. QUANTITY | | | | ٦ | ND CONE | | 27. SH | IP NO. | 28. DC |) VOUCHE | R NO. | 30. INITIALS | | |
| INSPECTED | , | ECE | EIVED | CONTRACT E | | ORMS TO THE S NOTED | | PARTIAL FINAL | 32. PA | AID BY | | 33. AMOU CORRECT | NT VERIFIED FOR | |
| DATE | | | | JRE OF AUTHOR | | VT. REP. | 31. PA | YMENT | | | • | 34 CHECI | K NUMBER | |
| 36. I certify this a | account _ | is c | orrect and | proper for payme | ent. | | | COMPLETI PARTIAL | | | 34. | | | |
| DATE | _ | SI | GNATURI | E AND TITLE OF | CERTIFY | ING OFFICER | FINAL | | | | 35. BILL C | 5. BILL OF LADING NO. | | |
| 37. RECEIVED A | ΛT | 38. | RECEIVE | D BY | | E RECEIVED YMMMDD) | 40. TO | TAL NTAINERS | | R ACCOUN | T NO. | 42. S/R VC | UCHER NO. | |

SECTION B Supplies or Services and Prices

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------|-------------|-------------|
| 0001 | | 1.00 | Lot | \$62,995.00 | \$62,995.00 |

Replace Fire Suppression System.

- Furnish all plant, facilities, labor, materials, and equipment to perform all work in strict accordance with attached specifications to replace the fire suppression system, in the basement of Bldg 373, Red River Army Depot, 75507-5000.

PURCHASE REQUEST NUMBER A3E000-0178-T001

NET AMT \$62,995.00
ACRN AA Funded Amount \$62,995.00

THE COR, JB STONE, SHALL FURNISH COPIES OF THE RECEIVING REPORT TO THE CONTRACT ADMINISTRATOR, VELMA SMITH, BLDG 110.

STATEMENT OF WORK

AVAILABILITY AND USE OF UTILITY SERVICES

The Government will make available to the Contractor, from existing outlets and supplies, all reasonably required amounts of utilities.

The Contractor shall carefully conserve utilities furnished without charge. The Contractor, at his own expense and in a workmanship manner satisfactory to the Contracting Officer or his representative, shall install and maintain all necessary temporary connections and distribution lines and shall remove the same prior to final acceptance of the construction.

LOCAL RULES AND REGULATIONS

The contractor, all subcontractors, and suppliers shall be governed by police regulations on the installation. The following local rules and regulations will be strictly complied with:

- (a) Employment of Labor:
 - (i) Security regulations
 - (ii) Passes and badges
- (b) Traffic:
 - (i) Designated routes
 - (ii) Passes
 - (iii) Insurance
 - (iv) Parking regulations
- (c) Highway barricades and warning signs
- (d) Safety
- (e) Temporary structures
- (f) Fire prevention and protection
- (g) Utilities

SECURITY REGULATIONS

- (a) All contractors, subcontractors, and their employees are responsible for complying with the following regulations:
- (i) Items forbidden on the depot include "strike anywhere" matches, alcoholic beverages, narcotics, photographic equipment, unauthorized tools, firearms, explosives and illegal knives (stilettos, switchblades, hook blades, and blades over three inches in length).
- (ii) Personnel will not retain passes and badges upon job completion or termination, enter depot in an intoxicated condition, fight, gamble, picket, or create a disturbance. Failure to return badges will cost your firm \$50.00 per badge.
- (iii) Contractor will ensure that all contractor employees comply with all applicable fire, safety, and security requirements and adhere to all applicable state and federal labor laws and regulations.
 - (b) General Instructions:
 - (i) All depot traffic regulations will be observed.
 - (ii) Predetermined work routes will be followed with no deviation.
- (iii) All personal vehicles and containers are subject to search and confiscation of unauthorized items while on the depot (with or without presence of owner).
 - (iv) Notorious misconduct off the depot may be sufficient grounds

for denying entrance to the depot.

- (v) POV'S must have a minimum insurance coverage and state inspection sticker, in accordance with Texas State Laws.
- (vi) All personnel will adhere to all depot fire, safety, security, and other applicable regulations.

SAFETY AND OCCUPATIONAL HEALTH REQUIREMENTS

- (a) The contractor shall furnish all personnel and material necessary for the prevention of accidents, injury or damage to employees or equipment while operating on a Federal reservation. Also includes personnel and equipment necessary for the prevention of accidental damage to Government property, Federal employees or other U.S. Government contractor personnel.
- (b) The contractor and his employees to include subcontractors and their employees, will comply with all Federal, state and local laws pertaining to traffic safety and safety of public rights of way. In addition, the contractor or his authorized agent will comply with the Occupational Safety and Health Act Parts 1910 and 1926, the U.S. Army Engineer Manual 385-1-1, Army Regulations, Red River Regulations 385-1, and the Uniform Code of Traffic Control Devices.
- (c) Each contractor shall have a written contractors safety program and policy. In cases where the subcontractor has a written regulation for its employees, a copy of that regulation will be forwarded to the contractor for forwarding to the Contracting Officer, prior to commencement of work.
- (d) Subcontractors and Employees. Each subcontractor shall be considered a contractor employee for purposes of this section.
- (e) Warning signs, barricades, and detours. The contractor shall furnish and erect adequate warning signs, flashing lights, and barricades to properly control traffic movements around or through the construction site. The contractor shall provide and maintain any detours or crossovers necessary for the safety and convenience of traffic.
- (f) Contractor and Employee Vehicles. Contractor vehicles must meet with current state safety regulations and an appropriate sticker affixed in the lower left corner of the windshield. Vehicles not meeting the state safety codes will not be allowed on RRAD. Those which have a safety inspection expire while on RRAD will be removed and properly recertified NLT 15 days prior to the expiration date. Vehicles found to be out of inspection date will be ordered off of the depot and the contractor decal removed. Vehicles found by RRAD Safety personnel to be unsafe for RRAD operations will be brought to the attention of the contractor who will either repair the vehicle or remove it.
- (g) Contractors are responsible for their employees' conduct and their vehicles. Employees with unsafe vehicles will be required to remove them from RRAD until they can be repaired.
- (h) Accidents, other than minor first aid injuries, will be reported directly to the RRAD Safety Office at 2115 during duty hours. These are reportable on a Department of Army Form 285 when they occur on U.S. Federal property. The RRAD Safety Office will assist in the preparation of all accident reports at no cost to the contractor.
- (i) The Contracting Officer will notify the contractor in writing of any observed non-compliance with the foregoing provisions. The contractor shall, after receipt of such notice, immediately take corrective action. The Safety Manager may make direct contact with a contractor or his authorized representative for conditions of imminent danger to life or U.S. Government property. In such cases, the Contracting Officer will be

immediately notified. In cases which have the potential for embarrassment to the U.S. Government, or Red River Army Depot, the Contracting Officer will notify the contractor verbally to be followed up by a written report of the situation and the action to be taken to correct it. If the contractor fails or refuses to promptly take corrective action, the Contracting Officer will issue an order stopping all or part of the work until satisfactory corrective action has been taken. No part of the time lost due to such stop orders will be made the subject of a claim for extension of time or for excess costs or damages by the contractor unless it was later determined that the contractor was in compliance.

FIRE PREVENTION AND PROTECTION

The contractor shall comply with all fire prevention measures prescribed in the installation fire regulations, a copy of which is on file in the office of the Contracting Officer. A written fire permit shall be obtained from the installation fire marshall for use of open flame devices, such as: blowtorches, portable furnaces, tar kettles, or gas and electric welding and cutting equipment in, or within 15 feet of buildings. The contractor shall be liable for any fire loss to Government property attributable to negligence on the part of the contractor, including failure to comply with fire prevention measures prescribed by terms of this contract.











.cal fp

"fire sup spec.pdf"

SECTION D Packaging and Marking

CLAUSES INCORPORATED BY FULL TEXT

52.247-4055 THIS SECTION IS

- (X) NOT APPLICABLE
- [] APPLICABLE

CLAUSES INCORPORATED BY FULL TEXT

52.246-12 INSPECTION OF CONSTRUCTION (AUG 1996)

- (a) Definition. "Work" includes, but is not limited to, materials, workmanship, and manufacture and fabrication of components.
- (b) The Contractor shall maintain an adequate inspection system and perform such inspections as will ensure that the work performed under the contract conforms to contract requirements. The Contractor shall maintain complete inspection records and make them available to the Government. All work shall be conducted under the general direction of the Contracting Officer and is subject to Government inspection and test at all places and at all reasonable times before acceptance to ensure strict compliance with the terms of the contract.
- (c) Government inspections and tests are for the sole benefit of the Government and do not-
- (1) Relieve the Contractor of responsibility for providing adequate quality control measures;
- (2) Relieve the Contractor of responsibility for damage to or loss of the material before acceptance;
- (3) Constitute or imply acceptance; or
- (4) Affect the continuing rights of the Government after acceptance of the completed work under paragraph (i) of this section.
- (d) The presence or absence of a Government inspector does not relieve the Contractor from any contract requirement, nor is the inspector authorized to change any term or condition of the specification without the Contracting Officer's written authorization.
- (e) The Contractor shall promptly furnish, at no increase in contract price, all facilities, labor, and material reasonably needed for performing such safe and convenient inspections and tests as may be required by the Contracting Officer. The Government may charge to the Contractor any additional cost of inspection or test when work is not ready at the time specified by the Contractor for inspection or test, or when prior rejection makes reinspection or retest necessary. The Government shall perform all inspections and tests in a manner that will not unnecessarily delay the work. Special, full size, and performance tests shall be performed as described in the contract.
- (f) The Contractor shall, without charge, replace or correct work found by the Government not to conform to contract requirements, unless in the public interest the Government consents to accept the work with an appropriate adjustment in contract price. The Contractor shall promptly segregate and remove rejected material from the premises.
- (g) If the Contractor does not promptly replace or correct rejected work, the Government may (1) by contract or otherwise, replace or correct the work and charge the cost to the Contractor or (2) terminate for default the Contractor's right to proceed.
- (h) If, before acceptance of the entire work, the Government decides to examine already completed work by removing it or tearing it out, the Contractor, on request, shall promptly furnish all necessary facilities, labor, and material. If the work is found to be defective or nonconforming in any material respect due to the fault of the Contractor or its subcontractors, the Contractor shall defray the expenses of the examination and of satisfactory reconstruction. However, if the work is found to meet contract requirements, the Contracting Officer shall make an

equitable adjustment for the additional services involved in the examination and reconstruction, including, if completion of the work was thereby delayed, an extension of time.

(i) Unless otherwise specified in the contract, the Government shall accept, as promptly as practicable after completion and inspection, all work required by the contract or that portion of the work the Contracting Officer determines can be accepted separately. Acceptance shall be final and conclusive except for latent defects, fraud, gross mistakes amounting to fraud, or the Government's rights under any warranty or guarantee.

SECTION F Deliveries or Performance

DELIVERY INFORMATION

CLINS DELIVERY DATE UNIT OF ISSUE QUANTITY FOB SHIP TO ADDRESS

0001 16-MAY-01 Lot 1.00 Dest. DAAE32

RED RIVER ARMY DEPOT M/F BLDG 228 100 MAIN DRIVE TEXARKANA, TX 75507-5000

No Contacts Identified

CLAUSES INCORPORATED BY FULL TEXT

52.212-4035 HOLIDAY CLOSING

Red River Army Depot will be closed during the period between Christmas and New Year's Day, 25 Dec 00 through 1 Jan 01. Contractors must plan and price their work and deliveries to reflect this closure.

52.222-4089 HOURS OF WORK

The hours of work on this contract will be from _6:30_____ AM until _5:00_____ PM, __Monday through Friday (except holidays), unless other hours are specifically approved by the Contracting Officer.

52.211-12 LIQUIDATED DAMAGES--CONSTRUCTION (APR 1984)

- (a) If the Contractor fails to complete the work within the time specified in the contract, or any extension, the Contractor shall pay to the Government as liquidated damages, the sum of \$121.00 [Contracting Officer insert amount] for each day of delay.
- (b) If the Government terminates the Contractor's right to proceed, the resulting damage will consist of liquidated damages until such reasonable time as may be required for final completion of the work together with any increased costs occasioned the Government in completing the work.
- (c) If the Government does not terminate the Contractor's right to proceed, the resulting damage will consist of liquidated damages until the work is completed or accepted.

(End of clause)

SECTION G Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 97X4930.AAPP6D-----252G-----300000S41117 000000000000

AMOUNT: \$62,995.00

CLAUSES INCORPORATED BY FULL TEXT

52.242-4003 PERSON TO CONTACT AFTER AWARD

NAME: LINDA WINCHESTER TELEPHONE: 903-334-2025

E-MAIL: lwinchester@redriver-ex.army.mil

SECTION H Special Contract Requirements

WAGE RATES:

General Decision Number TX000004 shall apply to this project.

SECTION I Contract Clauses

CLAUSES INCORPORATED BY REFERENCE:

| 52.209-6 | Protecting the Government's Interest When Subcontracting With Contractors Debarred, Suspended, or Proposed for Debarment | JUL 1995 |
|-----------------|---|----------|
| 52.222-3 | Convict Labor | AUG 1996 |
| 52.222-6 | Davis Bacon Act | FEB 1995 |
| 52.222-7 | Withholding of Funds | FEB 1988 |
| 52.222-8 | Payrolls and Basic Records | FEB 1988 |
| 52.222-9 | Apprentices and Trainees | FEB 1988 |
| 52.222-10 | Compliance with Copeland Act Requirements | FEB 1988 |
| 52.222-11 | Subcontracts (Labor Standards) | FEB 1988 |
| 52.222-12 | Contract Termination-Debarment | FEB 1988 |
| 52.222-13 | Compliance with Davis-Bacon and Related Act Regulations. | FEB 1988 |
| 52.222-14 | Disputes Concerning Labor Standards | FEB 1988 |
| 52.222-15 | Certification of Eligibility | FEB 1988 |
| 52.222-37 | Employment Reports On Disabled Veterans And Veterans Of The | JAN 1999 |
| | Vietnam Era | |
| 52.228-2 | Additional Bond Security | OCT 1997 |
| 52.228-14 | Irrevocable Letter of Credit | DEC 1999 |
| 52.232-5 | Payments under Fixed-Price Construction Contracts | MAY 1997 |
| 52.232-23 | Assignment Of Claims | JAN 1986 |
| 52.232-27 | Prompt Payment for Construction Contracts | JUN 1997 |
| 52.233-1 | Disputes | DEC 1998 |
| 52.233-3 | Protest After Award | AUG 1996 |
| 52.236-2 | Differing Site Conditions | APR 1984 |
| 52.236-3 | Site Investigation and Conditions Affecting the Work | APR 1984 |
| 52.236-5 | Material and Workmanship | APR 1984 |
| 52.236-6 | Superintendence by the Contractor | APR 1984 |
| 52.236-7 | Permits and Responsibilities | NOV 1991 |
| 52.236-8 | Other Contracts | APR 1984 |
| 52.236-9 | Protection of Existing Vegetation, Structures, Equipment, Utilities, | APR 1984 |
| | and Improvements | |
| 52.236-10 | Operations and Storage Areas | APR 1984 |
| 52.236-11 | Use and Possession Prior to Completion | APR 1984 |
| 52.236-12 | Cleaning Up | APR 1984 |
| 52.236-13 | Accident Prevention | NOV 1991 |
| 52.236-14 | Availability and Use of Utility Services | APR 1984 |
| 52.236-17 | Layout of Work | APR 1984 |
| 52.236-21 Alt l | I Specifications and Drawings for Construction (Feb 97) - Alternate I | APR 1984 |
| 52.243-5 | Changes and Changed Conditions | APR 1984 |
| 52.248-3 | Value Engineering-Construction | FEB 2000 |
| 52.249-1 | Termination For Convenience Of The Government (Fixed Price) | APR 1984 |
| | (Short Form) | |
| 52.249-10 | Default (Fixed-Price Construction) | APR 1984 |
| 252.204-7004 | Required Central Contractor Registration | MAR 2000 |
| 252.225-7031 | Secondary Arab Boycott Of Israel | JUN 1992 |

52.228-2 ADDITIONAL BOND SECURITY (OCT 1997)

The Contractor shall promptly furnish additional security required to protect the Government and persons supplying labor or materials under this contract if--

- (a) Any surety upon any bond, or issuing financial institution for other security, furnished with this contract becomes unacceptable to the Government.
- (b) Any surety fails to furnish reports on its financial condition as required by the Government;
- (c) The contract price is increased so that the penal sum of any bond becomes inadequate in the opinion of the Contracting Officer; or
- (d) An irrevocable letter of credit (ILC) used as security will expire before the end of the period of required security. If the Contractor does not furnish an acceptable extension or replacement ILC, or other acceptable substitute, at least 30 days before an ILC's scheduled expiration, the Contracting officer has the right to immediately draw on the ILC.

52.228-5 INSURANCE--WORK ON A GOVERNMENT INSTALLATION (JAN 1997)

- (a) The Contractor shall, at its own expense, provide and maintain during the entire performance of this contract, at least the kinds and minimum amounts of insurance required in the Schedule or elsewhere in the contract.
- (b) Before commencing work under this contract, the Contractor shall notify the Contracting Officer in writing that the required insurance has been obtained. The policies evidencing required insurance shall contain an endorsement to the effect that any cancellation or any material change adversely affecting the Government's interest shall not be effective (1) for such period as the laws of the State in which this contract is to be performed prescribe, or (2) until 30 days after the insurer or the Contractor gives written notice to the Contracting Officer, whichever period is longer.
- (c) The Contractor shall insert the substance of this clause, including this paragraph (c), in subcontracts under this contract that require work on a Government installation and shall require subcontractors to provide and maintain the insurance required in the Schedule or elsewhere in the contract. The Contractor shall maintain a copy of all subcontractors' proofs of required insurance, and shall make copies available to the Contracting Officer upon request.

(End of clause)

52.228-11 PLEDGES OF ASSETS (FEB 1992)

- (a) Offerors shall obtain from each person acting as an individual surety on a bid guarantee, a performance bond, or a payment bond--
- (1) Pledge of assets; and
- (2) Standard Form 28, Affidavit of Individual Surety.
- (b) Pledges of assets from each person acting as an individual surety shall be in the form of--
- (1) Evidence of an escrow account containing cash, certificates of deposit, commercial or Government securities, or other assets described in FAR 28.203-2 (except see 28.203-2(b)(2) with respect to Government securities held in book entry form) and/or;

- (2) A recorded lien on real estate. The offeror will be required to provide--
- (i) Evidence of title in the form of a certificate of title prepared by a title insurance company approved by the United States Department of Justice. This title evidence must show fee simple title vested in the surety along with any concurrent owners; whether any real estate taxes are due and payable; and any recorded encumbrances against the property, including the lien filed in favor of the Government as required by FAR 28.203-3(d);
- (ii) Evidence of the amount due under any encumbrance shown in the evidence of title;
- (iii) A copy of the current real estate tax assessment of the property or a current appraisal dated no earlier than 6 months prior to the date of the bond, prepared by a professional appraiser who certifies that the appraisal has been conducted in accordance with the generally accepted appraisal standards as reflected in the Uniform Standards of Professional Appraisal Practice, as promulgated by the Appraisal Foundation.

(End of clause)

52.228-12 PROSPECTIVE SUBCONTRACTOR REQUESTS FOR BONDS. (OCT 1995)

In accordance with Section 806(a)(3) of Pub. L. 102-190, as amended by Sections 2091 and 8105 of Pub. L. 103-355, upon the request of a prospective subcontractor or supplier offering to furnish labor or material for the performance of this contract for which a payment bond has been furnished to the Government pursuant to the Miller Act, the Contractor shall promptly provide a copy of such payment bond to the requester.

52.228-13 ALTERNATIVE PAYMENT PROTECTIONS (OCT 1997)

(a) The Contractor shall submit one of the following payment protections:

Payment Bond An irrevocable Letter of credit

| 1 | ·) | The amount | of the | navment | protection | chall b | he 50 | nercent | of the | contract | nrice |
|----|-----|------------|--------|------------|------------|---------|-------|---------|--------|----------|--------|
| ιι | " | THE amount | or me | Davillelli | DIOLECTION | Smam t | טכ טט | Dercein | or me | comuaci | DITCE. |

- (c) The submission of the payment protection is required within ____10____ days of contract award.
- (d) The payment protection shall provide protection for the full contract performance period plus a one-year period.
- (e) Except for escrow agreements and payment bonds, which provide their own protection procedures, the Contracting Officer is authorized to access funds under the payment protection when it has been alleged in writing by a supplier of labor or material that a nonpayment has occurred, and to withhold such funds pending resolution by administrative or judicial proceedings or mutual agreement of the parties.
- (f) When a tripartite escrow agreement is used, the Contractor shall utilize only suppliers of labor and material that signed the escrow agreement.

52.228-4026 SCHEDULE OF REQUIRED INSURANCE

- (i) Workmen's compensation and employer's liability insurance in compliance with applicable state statutes, with a minimum employers liability coverage of \$100,000.00.
- (ii) Comprehensive general liability insurance for bodily injury in the minimum limits of \$500,000.00 per occurence. No property damage lia-

bility insurance is required.

(iii) Comprehensive automobile insurance covering the operation of all automobiles used in connection with the performance of the contract in the minimum limits of \$200,000.00 per person and \$500,000.00 per accident for bodily injury and \$20,000.00 per accident for property damage.

52.232-33 PAYMENT BY ELECTRONIC FUNDS TRANSFER—CENTRAL CONTRACTOR REGISTRATION (MAY 1999)

- (a) Method of payment. (1) All payments by the Government under this contract shall be made by electronic funds transfer (EFT), except as provided in paragraph (a)(2) of this clause. As used in this clause, the term "EFT" refers to the funds transfer and may also include the payment information transfer.
- (2) In the event the Government is unable to release one or more payments by EFT, the Contractor agrees to either-
- (i) Accept payment by check or some other mutually agreeable method of payment; or
- (ii) Request the Government to extend the payment due date until such time as the Government can make payment by EFT (but see paragraph (d) of this clause).
- (b) Contractor's EFT information. The Government shall make payment to the Contractor using the EFT information contained in the Central Contractor Registration (CCR) database. In the event that the EFT information changes, the Contractor shall be responsible for providing the updated information to the CCR database.
- (c) Mechanisms for EFT payment. The Government may make payment by EFT through either the Automated Clearing House (ACH) network, subject to the rules of the National Automated Clearing House Association, or the Fedwire Transfer System. The rules governing Federal payments through the ACH are contained in 31 CFR part 210.
- (d) Suspension of payment. If the Contractor's EFT information in the CCR database is incorrect, then the Government need not make payment to the Contractor under this contract until correct EFT information is entered into the CCR database; and any invoice or contract financing request shall be deemed not to be a proper invoice for the purpose of prompt payment under this contract. The prompt payment terms of the contract regarding notice of an improper invoice and delays in accrual of interest penalties apply.
- (e) Contractor EFT arrangements. If the Contractor has identified multiple payment receiving points (i.e., more than one remittance address and/or EFT information set) in the CCR database, and the Contractor has not notified the Government of the payment receiving point applicable to this contract, the Government shall make payment to the first payment receiving point (EFT information set or remittance address as applicable) listed in the CCR database.
- (f) Liability for uncompleted or erroneous transfers. (1) If an uncompleted or erroneous transfer occurs because the Government used the Contractor's EFT information incorrectly, the Government remains responsible for--
- (i) Making a correct payment;
- (ii) Paying any prompt payment penalty due; and
- (iii) Recovering any erroneously directed funds.
- (2) If an uncompleted or erroneous transfer occurs because the Contractor's EFT information was incorrect, or was revised within 30 days of Government release of the EFT payment transaction instruction to the Federal Reserve System, and--

- (i) If the funds are no longer under the control of the payment office, the Government is deemed to have made payment and the Contractor is responsible for recovery of any erroneously directed funds; or
- (ii) If the funds remain under the control of the payment office, the Government shall not make payment, and the provisions of paragraph (d) of this clause shall apply.
- (g) EFT and prompt payment. A payment shall be deemed to have been made in a timely manner in accordance with the prompt payment terms of this contract if, in the EFT payment transaction instruction released to the Federal Reserve System, the date specified for settlement of the payment is on or before the prompt payment due date, provided the specified payment date is a valid date under the rules of the Federal Reserve System.
- (h) EFT and assignment of claims. If the Contractor assigns the proceeds of this contract as provided for in the assignment of claims terms of this contract, the Contractor shall require as a condition of any such assignment, that the assignee shall register in the CCR database and shall be paid by EFT in accordance with the terms of this clause. In all respects, the requirements of this clause shall apply to the assignee as if it were the Contractor. EFT information that shows the ultimate recipient of the transfer to be other than the Contractor, in the absence of a proper assignment of claims acceptable to the Government, is incorrect EFT information within the meaning of paragraph (d) of this clause.
- (i) Liability for change of EFT information by financial agent. The Government is not liable for errors resulting from changes to EFT information made by the Contractor's financial agent.
- (j) Payment information. The payment or disbursing office shall forward to the Contractor available payment information that is suitable for transmission as of the date of release of the EFT instruction to the Federal Reserve System. The Government may request the Contractor to designate a desired format and method(s) for delivery of payment information from a list of formats and methods the payment office is capable of executing. However, the Government does not guarantee that any particular format or method of delivery is available at any particular payment office and retains the latitude to use the format and delivery method most convenient to the Government. If the Government makes payment by check in accordance with paragraph (a) of this clause, the Government shall mail the payment information to the remittance address contained in the CCR database.

(End of Clause)

252.236-7001 CONTRACT DRAWINGS, MAPS, AND SPECIFICATIONS. (DEC 1991)

- (a) The Government --
- (1) Will provide the Contractor, without charge, n/a sets (five unless otherwise specified) of large-scale contract drawings and specifications except publications incorporated into the technical provisions by reference;
- (2) Will furnish additional sets on request, for the cost of reproduction; and
- (3) May, at its option, furnish the Contractor one set of reproducibles, or half-size drawings, in lieu of the drawings in paragraph (a)(1) of this clause.
- (b) The Contractor shall --
- (1) Check all drawings furnished immediately upon receipt;
- (2) Compare all drawings and verify the figures before laying out the work;
- (3) Promptly notify the Contracting Officer of any discrepancies; and
- (4) Be responsible for any errors which might have been avoided by complying with this paragraph (b).

- (c) Large scale drawings shall, in general, govern small scale drawings. Figures marked on drawings shall, in general, be followed in preference to scale measurements.
- (d) Omissions from the drawings or specifications or the misdescription of details of work which are manifestly necessary to carry out the intent of the drawings and specifications, or which are customarily performed, shall not relieve the contractor from performing such omitted or misdescribed details of the work, but shall be performed as if fully and correctly set forth and described in the drawings and specifications.
- (e) The work shall conform to the specifications and the contract drawings identified on the following index of drawings:

Title File and Drawing No.

E 4053.01 – PE Vicinity Map

E 4053.02 – PE Basement Floor Plan E 4053.03 – PE Ground Floor Plan